

QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
 As of the Quarter Ending March 31, 2019
 (In Pesos)

Department: Department of Foreign Affairs (DFA)
 Operating Unit: N/A

Agency: Foreign Service Institute
 Organization Code : 12002000000


Report Status: SUBMITTED

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS CODE	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS					TOTAL 8=(4+5+6+7)	CUMULATIVE REMITTANCE /DEPOSITS TO DATE		VARIANCE		REMARKS
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Remittance to BTR		Deposited with AGDB	Total	Amount	%	
General Fund (formerly Fund 101)	2	3	4	5	6	7		9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
Miscellaneous Income	4060999000		730				730	730		730	730		Fees collected from penalty charges for overdue library materials
Special Account in the General Fund (formerly Fund 105, 183, 401, 151-159)													
Off-Budget Accounts (formerly Fund 161 to 164, etc.)													
Custodial Funds (formerly Fund 101-184, 187)													
TOTAL			730				730	730		730	730		

This report was generated using the Unified Reporting System on 05/04/2019 13:57

Certified Correct:

Approved By:


Manibis, Veronica
 Accountant III
 Date: 5/Apr/2019


Balabat, Celeste
 Chief-of-Mission II and Officer-in-Charge, FSI
 Date: 5/Apr/2019

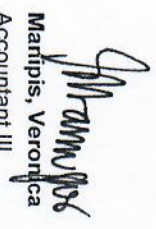
QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As of the Quarter Ending 30 June 2019

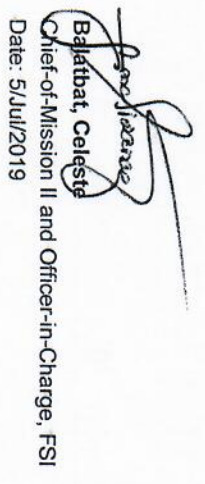
Department : DEPARTMENT OF FOREIGN AFFAIRS
 Agency : FOREIGN SERVICE INSTITUTE
 Operating Unit : N/A
 Organization Code (UACS) : 12 002 000000
 Fund Cluster : 01 - REGULAR AGENCY FUND

CLASSIFICATION / SOURCES OF REVENUE AND OTHER RECEIPTS	UACS Code	REVENUE TARGET (Annual)	ACTUAL REVENUE AND OTHER RECEIPTS COLLECTIONS				TOTAL	CUMULATIVE REMITTANCE /DEPOSITS TO DATE			VARIANCE		Remarks
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		Remittance to BTr	Deposited with AGDB	Total	Amount	%	
			4	5	6	7	8=(4+5+6+7)	9	10	11=(9+10)	12=(8-3)	13=(12/3)	14
A. Regular Agency Fund (Fund Cluster Code 01)													
A.1. Revenue Collection													
A.2. Non-Revenue Collections/Other Receipts													
A.2.1 Cash Receipts													
Others			1,815.56	12,041.00			13,856.56	13,856.56	52,443.79	13,856.56	13,856.56	13,856.56	
Refund of Cash Advances				56,429.09			56,429.09	3,985.00		56,428.79	56,429.09	56,429.09	
Refund of Cash Overpayments													
Disallowances													
Restitution of loss													
Others (e.g. AWOP)-Penalty for overdue library materials			730.00				730.00	730.00		730.00	730.00	730.00	
A.2.2 Non-Cash Receipts													
Collections effected through outright deductions from claims													
Overpayment of expenses													
Disallowances			231,288.91	199,390.62			430,679.53	364,881.47	65,798.06	430,679.53	430,679.53	430,679.53	
Restitution of loss													
Others (e.g. AWOP)													
TOTAL			233,834.47	267,860.71	-	-	501,695.18	383,453.03	118,241.85	501,694.88	501,695.18		

Certified Correct:

Approved By:



 Maripis, Veronica
 Accountant III
 Date: 5/Jul/2019



 Balatbat, Celestia
 Chief-of-Mission II and Officer-in-Charge, FSI
 Date: 5/Jul/2019

**QUARTERLY REPORT OF REVENUE AND OTHER RECEIPTS
As at the Quarter Ending September 30, 2019**

Department : Department of Foreign Affairs (DFA)
 Agency : Foreign Service Institute
 Operating Unit : < not applicable >
 Organization Code : 12 002 0000000
 Fund Cluster : 01 - Regular Agency Fund

Classification/Sources of Revenue and Other Receipts	UACS CODE	REVENUE TARGET (Annual) per BESF	Actual Revenue and Other Receipts Collections				Total	Cumulative Remittance/Deposits to Date			Variance		Remarks
			1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		Remittance to BTR	Deposited with AGDB	TOTAL	Amount	%	
Regular Agency Fund	1	0.00	233,834.47	267,860.71	313,025.88	0.00	814,721.06	778,785.40	35,935.66	814,721.06	814,721.06	0%	
Non-Revenue Collections/Other Receipts	2	0.00	233,834.47	267,860.71	313,025.88	0.00	814,721.06	778,785.40	35,935.66	814,721.06	814,721.06	0%	
Cash Receipts		0.00	2,545.56	68,470.09	64,972.91	0.00	135,988.56	100,052.90	35,935.66	135,988.56	135,988.56	0%	
Others		0.00	2,545.56	68,470.09	64,972.91	0.00	135,988.56	100,052.90	35,935.66	135,988.56	135,988.56	0%	
Cash - Collecting Officers		0.00	1,815.56	12,041.00	29,037.25	0.00	42,893.81	42,893.81	0.00	42,893.81	42,893.81	0%	Receipt of refund for unused cash advances
Receivables - Disallowances/Charges		0.00	0.00	56,429.09	35,935.66	0.00	92,364.75	56,429.09	35,935.66	92,364.75	92,364.75	0%	Receipt of settlement of health insurance disallowance
Miscellaneous Income		0.00	730.00	0.00	0.00	0.00	730.00	730.00	0.00	730.00	730.00	0%	Fees collected from penalty charges for overdue library materials
Non-Cash Receipts		0.00	231,288.91	199,390.62	248,052.97	0.00	678,732.50	678,732.50	0.00	678,732.50	678,732.50	0%	
Collections effected through outright deductions from claims		0.00	231,288.91	199,390.62	248,052.97	0.00	678,732.50	678,732.50	0.00	678,732.50	678,732.50	0%	
Receivables - Disallowances/Charges		0.00	231,288.91	199,390.62	248,052.97	0.00	678,732.50	678,732.50	0.00	678,732.50	678,732.50	0%	Settlement of health insurance disallowance
TOTAL		0.00	233,834.47	267,860.71	313,025.88	0.00	814,721.06	778,785.40	35,935.66	814,721.06	814,721.06	0%	

Certified Correct:

 MANIPS VERONICA VALENCIA
 Accountant
 Date: 2019-10-30 14:48:30.0

Recommending Approval:

 MARASIGAN CARMELITA SERRANO
 Head, Administrative and Financial Services Division
 Date: 2019-10-30 14:51:57.0

Approved By:

 BALAYATAN CELESTE VINZON
 Officer-in-Charge, FSI
 Date: 2019-10-30 14:53:56.0